

# Federal Bridge Program - Apportionment Summary as of 09/30/2000

## Bridge Federal-Aid Program (Pre-ISTEA)

### Bridge Seismic Retrofit Program (CRP) 113

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit Program (CRP) 113</b>					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,385,410		0
		Balance Prior Years	313,425	0	0
Current Year Data					
	Current Year	Obligation	49,887	49,887	0
		Balance Current Year	49,887	49,887	0
		<b>113 Total Balance</b>	363,312	49,887	0
Bridge Federal-Aid Program (Pre-ISTEA) <b>Balance:</b>			363,312	49,887	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 09/30/2000

## Bridge Federal-Aid Program-33D EI Nino BEN

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>EI Nino BEN</b>					
Prior Year Data					
	Prior Years	Obligation	-3,192,641		0
		Balance Prior Years	-3,192,641	0	0
Current Year Data					
	Current Year	Obligation	17,994	17,994	0
		Balance Current Year	17,994	17,994	0
		<b>BEN Total Balance</b>	-3,174,646	17,994	0
<b>Bridge Replacement for Seismic BMR</b>					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		<b>BMR Total Balance</b>	-155,813	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMS</b>					
Prior Year Data					
	Prior Years	Obligation	-225,347,988		0
		Balance Prior Years	-225,347,988	0	0
Current Year Data					
	Current Year	Obligation	249,348	249,348	0
		Balance Current Year	249,348	249,348	0
		<b>BMS Total Balance</b>	-225,098,639	249,348	0
<b>Bridge Painting BPT</b>					
Prior Year Data					
	Prior Years	Obligation	-10,713,615		0
		Balance Prior Years	-10,713,615	0	0
Current Year Data					
	Current Year	Obligation	58,684	58,684	0
		Balance Current Year	58,684	58,684	0
		<b>BPT Total Balance</b>	-10,654,931	58,684	0
<b>Bridge Rail Replacement BRP</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 09/30/2000

## Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-11,700,158		0
		Balance Prior Years	-11,700,158	0	0
	Current Year	Obligation	-119,913	-119,913	0
		Balance Current Year	-119,913	-119,913	0
		<b>BRP Total Balance</b>	-11,820,071	-119,913	0

### Special Bridge Replacement BSR

Prior Year Data	Prior Years	Obligation	-10,967,072		0
		Balance Prior Years	-10,967,072	0	0
Current Year Data	Current Year	Obligation	-1,954,800	-1,954,800	0
		Balance Current Year	-1,954,800	-1,954,800	0
		<b>BSR Total Balance</b>	-12,921,872	-1,954,800	0

### Bridge Voluntary Seismic Program BVS

Prior Year Data	Prior Years	Obligation	-10,234,458		0
		Balance Prior Years	-10,234,458	0	0
Current Year Data	Current Year	Obligation	13,841	13,841	0
		Balance Current Year	13,841	13,841	0
		<b>BVS Total Balance</b>	-10,220,617	13,841	0

### 33D Transfers IA\$

Prior Year Data	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		<b>IA\$ Total Balance</b>	265,380,615	0	0

Bridge Federal-Aid Program-33D	<b>Balance:</b>	-8,665,977	-1,734,845	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 09/30/2000

## Bridge Federal-Aid Program-Q24

### Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit (Mandatory) BMG</b>					
Prior Year Data					
	Prior Years	Obligation	-825,022		0
		Balance Prior Years	-825,022	0	0
Current Year Data					
	Current Year	Obligation	-7,604,382	-7,604,382	0
		Balance Current Year	-7,604,382	-7,604,382	0
		<b>BMG Total Balance</b>	-8,429,404	-7,604,382	0
<b>Bridge Painting BMM</b>					
Prior Year Data					
	Prior Years	Obligation	-160,058		0
		Balance Prior Years	-160,058	0	0
Current Year Data					
	Current Year	Obligation	-555,256	-555,256	0
		Balance Current Year	-555,256	-555,256	0
		<b>BMM Total Balance</b>	-715,314	-555,256	0
<b>Special Bridge Replacement BMN</b>					
Prior Year Data					
	Prior Years	Obligation	-511,944		0
		Balance Prior Years	-511,944	0	0
Current Year Data					
	Current Year	Obligation	-1,601,600	-1,601,600	0
		Balance Current Year	-1,601,600	-1,601,600	0
		<b>BMN Total Balance</b>	-2,113,544	-1,601,600	0
<b>Special Bridge Rehabilitation BMO</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	-410,691	-410,691	0
		Balance Current Year	-410,691	-410,691	0
		<b>BMO Total Balance</b>	-410,691	-410,691	0

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 09/30/2000

## Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Rail Replacement BRL</b>					
Prior Year Data					
	Prior Years	Obligation	-1,322,235		0
		Balance Prior Years	-1,322,235	0	0
Current Year Data					
	Current Year	Obligation	-4,941,723	-4,941,723	0
		Balance Current Year	-4,941,723	-4,941,723	0
		<b>BRL Total Balance</b>	-6,263,958	-4,941,723	0
<b>Bridge Seismic Retrofit (Mandatory) QAW</b>					
Prior Year Data					
	Prior Years	Obligation	-520,308		0
		Balance Prior Years	-520,308	0	0
Current Year Data					
	Current Year	Obligation	260,916	260,916	0
		Balance Current Year	260,916	260,916	0
		<b>QAW Total Balance</b>	-259,392	260,916	0
<b>Bridge Rail Replacement QAY</b>					
Prior Year Data					
	Prior Years	Obligation	-1,212,772		0
		Balance Prior Years	-1,212,772	0	0
		<b>QAY Total Balance</b>	-1,212,772	0	0
<b>Bridge Painting QAZ</b>					
Prior Year Data					
	Prior Years	Obligation	-195,268		0
		Balance Prior Years	-195,268	0	0
		<b>QAZ Total Balance</b>	-195,268	0	0
Bridge Federal-Aid Program-Q24 <b>Balance:</b>			-19,600,343	-14,852,736	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 09/30/2000

## Bridge Federal-Aid Program On or Off Sys 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>On or Off Sys 114</b>					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-125,386,987		0
		Balance Prior Years	17,580,521	0	0
Current Year Data					
	Current Year	Obligation	-14,688,448	-14,688,448	0
		Balance Current Year	-14,688,448	-14,688,448	0
		<b>114 Total Balance</b>	2,892,073	-14,688,448	0

## Off Sys 117

Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-199,921,557		0
		Balance Prior Years	3,133,752	0	0
Current Year Data					
	Current Year	Obligation	-1,010,176	-1,010,176	0
		Balance Current Year	-1,010,176	-1,010,176	0
		<b>117 Total Balance</b>	2,123,576	-1,010,176	0

## On Sys 118

Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-178,225,288		0
		Balance Prior Years	2,795,986	0	0
Current Year Data					
	Current Year	Obligation	-195,955	-195,955	0
		Balance Current Year	-195,955	-195,955	0
		<b>118 Total Balance</b>	2,600,031	-195,955	0

## Bridge Seismic Retrofit (Mandatory) BMA

Prior Year Data					
-----------------	--	--	--	--	--

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 09/30/2000

## Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMA Total Balance</b>	0	0	0

## Bridge Seismic Retrofit (Mandatory) BMB

Prior Year Data

Prior Years Obligation	-1,311,923		0
Balance Prior Years	-1,311,923	0	0

Current Year Data

Current Year Obligation	-601,018	-601,018	0
Balance Current Year	-601,018	-601,018	0
<b>BMB Total Balance</b>	-1,912,941	-601,018	0

## Bridge Seismic Retrofit (Mandatory) BMD

Prior Year Data

Prior Years Obligation	-24,798,119		0
Balance Prior Years	-24,798,119	0	0

Current Year Data

Current Year Obligation	-6,801,591	-6,801,591	0
Balance Current Year	-6,801,591	-6,801,591	0
<b>BMD Total Balance</b>	-31,599,710	-6,801,591	0

## Bridge Seismic Retrofit (Mandatory) BME

Prior Year Data

Prior Years Obligation	-1,715,685		0
Balance Prior Years	-1,715,685	0	0

Current Year Data

Current Year Obligation	-3,887,588	-3,887,588	0
Balance Current Year	-3,887,588	-3,887,588	0
<b>BME Total Balance</b>	-5,603,273	-3,887,588	0

## Bridge Seismic Retrofit (Mandatory) BMF

Prior Year Data

Prior Years Obligation	-200,000		0
Balance Prior Years	-200,000	0	0

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 09/30/2000

## Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BMF Total Balance</b>			-200,000	0	0

### Bridge Seismic Retrofit (Mandatory) BMQ

#### Prior Year Data

Prior Years	Obligation	-1,733,692		0
Balance Prior Years		-1,733,692	0	0

#### Current Year Data

Current Year	Obligation	-1,113,456	-1,113,456	0
Balance Current Year		-1,113,456	-1,113,456	0
<b>BMQ Total Balance</b>		-2,847,148	-1,113,456	0

### Bridge Seismic Retrofit (Mandatory) BMT

#### Prior Year Data

Prior Years	Obligation	-867,508		0
Balance Prior Years		-867,508	0	0

#### Current Year Data

Current Year	Obligation	-442,400	-442,400	0
Balance Current Year		-442,400	-442,400	0
<b>BMT Total Balance</b>		-1,309,908	-442,400	0

### HBRR Seismic Retrofit BVT

#### Current Year Data

Current Year	Obligation	-330,760	-330,760	0
Balance Current Year		-330,760	-330,760	0
<b>BVT Total Balance</b>		-330,760	-330,760	0

### HBRR Seismic Retrofit BVV

#### Current Year Data

Current Year	Obligation	-352,424	-352,424	0
Balance Current Year		-352,424	-352,424	0
<b>BVV Total Balance</b>		-352,424	-352,424	0

### On Sys Q10

#### Prior Year Data

Prior Years	Apportionment	151,211,499		0
-------------	---------------	-------------	--	---

Note: All negative values are a liability against balances.



# Federal Bridge Program - Apportionment Summary as of 09/30/2000

## Bridge Federal-Aid Program On Sys Q10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-15,756,160		0
		Balance Prior Years	135,455,339	0	0
	Current Year	Apportionment	83,174,655	72,112,425	0
	Current Year	Obligation	-27,714,154	-27,714,154	0
		Balance Current Year	55,460,501	44,398,271	0
		<b>Q10 Total Balance</b>	190,915,840	44,398,271	0

## Off Sys Q11

Prior Year Data	Prior Years	Apportionment	78,212,845		0
	Prior Years	Obligation	-3,691,507		0
		Balance Prior Years	74,521,338	0	0
Current Year Data	Current Year	Apportionment	43,021,374	37,299,531	0
	Current Year	Obligation	-30,244,501	-30,244,501	0
		Balance Current Year	12,776,873	7,055,030	0
		<b>Q11 Total Balance</b>	87,298,211	7,055,030	0

## On or Off Sys Q12

Prior Year Data	Prior Years	Apportionment	57,356,086		0
	Prior Years	Obligation	-11,649,048		0
		Balance Prior Years	45,707,038	0	0
Current Year Data	Current Year	Apportionment	31,549,008	27,352,989	0
	Current Year	Obligation	-3,755,028	-3,755,028	0
		Balance Current Year	27,793,979	23,597,961	0
		<b>Q12 Total Balance</b>	73,501,017	23,597,961	0

Bridge Federal-Aid Program	<b>Balance:</b>	315,174,584	45,627,445	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program -  
Apportionment Summary  
as of 09/30/2000

Bridge Federal-Aid Program  
Bridge Inspection Q12

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

				OA Amnt	
		Statewide Balances:		29,089,751	
		Statewide Loans:		0	
		As of 09/30/2000			